

Hawaii
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	7.3	1.5	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.3	0.0	8.6
1991	15.1	3.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.6	0.0	17.8
1992	31.0	6.2	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	1.2	0.0	36.4
1993	46.0	9.2	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	1.8	0.0	54.1
1994	63.0	12.6	0.0	0.4	0.4	0.9	0.0	0.0	0.0	0.0	2.5	0.0	74.8
1995	83.9	16.0	0.0	1.4	1.6	1.0	0.0	0.0	0.0	0.0	3.4	0.0	100.5
1996	87.6	21.0	0.0	4.7	3.5	1.9	0.0	0.0	0.0	0.0	3.5	0.0	115.3
1997	95.2	26.0	0.0	9.8	6.4	3.0	0.0	0.0	0.0	0.0	3.8	0.0	136.5
1998	106.2	30.7	0.0	13.1	8.0	4.7	0.0	0.0	0.0	0.0	4.2	0.0	158.5
1999	116.9	35.3	0.0	18.0	10.4	6.3	0.0	0.0	0.0	0.0	4.7	0.0	182.2
2000	128.4	40.1	0.0	22.9	12.8	8.2	0.0	0.0	0.0	0.0	5.1	0.0	207.3
2001	138.9	44.7	0.0	29.1	15.6	12.1	0.0	0.0	0.0	0.0	5.6	0.0	234.8
2002	149.2	49.3	0.0	35.9	18.6	15.1	0.0	0.0	0.0	0.0	6.0	0.0	262.1
2003	149.2	53.7	0.0	43.8	21.8	18.1	0.0	0.0	0.0	0.0	6.0	0.0	280.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Hawaii
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	149.2	53.7	0.0	43.8	21.8	18.1	0.0	0.0	0.0	0.0	6.0	0.0	280.7
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	7.3	1.5	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.3	0.0	8.6
1991	7.8	1.5	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.3	0.0	9.3
1992	15.9	3.2	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.6	0.0	18.6
1993	15.0	3.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.6	0.0	17.7
1994	16.9	3.4	0.0	0.4	0.4	0.2	0.0	0.0	0.0	0.0	0.7	0.0	20.7
1995	20.9	3.4	0.0	0.9	1.2	0.2	0.0	0.0	0.0	0.0	0.8	0.0	25.7
1996	3.7	5.1	0.0	3.4	1.9	0.9	0.0	0.0	0.0	0.0	0.1	0.0	14.8
1997	7.6	4.9	0.0	5.0	2.9	1.1	0.0	0.0	0.0	0.0	0.3	0.0	21.2
1998	11.0	4.7	0.0	3.4	1.7	1.7	0.0	0.0	0.0	0.0	0.4	0.0	22.0
1999	10.7	4.6	0.0	4.9	2.3	1.6	0.0	0.0	0.0	0.0	0.4	0.0	23.7
2000	11.6	4.8	0.0	4.9	2.4	1.9	0.0	0.0	0.0	0.0	0.5	0.0	25.1
2001	10.4	4.6	0.0	6.2	2.8	3.9	0.0	0.0	0.0	0.0	0.4	0.0	27.5
2002	10.4	4.6	0.0	6.8	3.0	3.0	0.0	0.0	0.0	0.0	0.4	0.0	27.3
2003	0.0	4.5	0.0	7.9	3.3	3.0	0.0	0.0	0.0	0.0	0.0	0.0	18.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.